

Smokecraft Clarendon LLC
Vendor Balance Detail
As of January 31, 2025

	Date	Transaction Type	Num	Due Date	Amount	Open Balance
Bowie Produce						
	01/13/2025	Bill	5433874	02/03/2025	262.25	262.25
	01/15/2025	Bill	5434142	02/05/2025	163.00	163.00
	01/17/2025	Bill	5434362	02/07/2025	505.50	505.50
	01/20/2025	Bill	5434504	02/10/2025	273.00	273.00
	01/22/2025	Bill	5434771	02/12/2025	188.25	188.25
	01/24/2025	Bill	5434943	02/14/2025	159.25	159.25
	01/29/2025	Bill	5435336	02/19/2025	192.25	192.25
	01/31/2025	Bill	5435546	02/21/2025	393.00	393.00
Total for Bowie Produce					\$ 2,136.50	\$ 2,136.50
Brant Williams Design						
	01/31/2025	Bill	202375	01/31/2025	801.48	801.48
Total for Brant Williams Design					\$ 801.48	\$ 801.48
Comcast (EFT)						
	01/18/2025	Bill		2/12/2025	757.88	757.88
Total for Comcast (EFT)					\$ 757.88	\$ 757.88
Dominion Energy Virginia						
	01/29/2025	Bill	800670601560	2/24/2025	3,466.02	3,466.02
Total for Dominion Energy Virginia					\$ 3,466.02	\$ 3,466.02
Juarez's HVAC LLC						
	01/30/2025	Bill	295	01/30/2025	360.00	360.00
Total for Juarez's HVAC LLC					\$ 360.00	\$ 360.00
Logan Food Company						
	01/16/2025	Bill	157069	2/16/2025	127.50	127.50
Total for Logan Food Company					\$ 127.50	\$ 127.50
Lyon Bakery						
	01/19/2025	Bill	1917345	02/15/2025	90.73	90.73
	01/29/2025	Bill		02/15/2025	46.32	46.32
	01/31/2025	Bill		02/15/2025	77.74	77.74
Total for Lyon Bakery					\$ 214.79	\$ 214.79
Magnolia Plumbing						
	01/27/2025	Bill	356105	2/27/2025	255.00	255.00
Total for Magnolia Plumbing					\$ 255.00	\$ 255.00
Parkx Master Merchant, LC						
	01/16/2025	Bill	127246	2/1/2025	200.00	200.00
Total for Parkx Master Merchant, LC					\$ 200.00	\$ 200.00
Pest Management Services, Inc.						
	01/21/2025	Bill	41621875	02/20/2025	85.00	85.00
Total for Pest Management Services, Inc.					\$ 85.00	\$ 85.00
Platform Business Advisors						
	01/31/2025	Bill	PFL0260	01/31/2025	2,500.00	2,500.00
Total for Platform Business Advisors					\$ 2,500.00	\$ 2,500.00
Reinhart Food Service (PFG)						
	01/22/2025	Bill	5132463	02/06/2025	7,569.41	7,569.41
	01/24/2025	Bill	5135236	02/08/2025	2,912.90	2,912.90
	01/31/2025	Bill	5140317	02/15/2025	6,473.13	6,473.13
Total for Reinhart Food Service (PFG)					\$ 16,955.44	\$ 16,955.44
Safety First Services						
	01/27/2025	Bill	12462716	2/27/2025	625.00	625.00
Total for Safety First Services					\$ 625.00	\$ 625.00
TriMark Adams-Burch						
	12/29/2024	Bill	5942121-56	01/28/2025	274.54	274.54
	12/29/2024	Bill	5952957-55	01/28/2025	115.54	115.54
	01/24/2025	Bill	5942121-57	02/23/2025	274.54	274.54
	01/24/2025	Bill	5952957-56	02/23/2025	115.54	115.54
Total for TriMark Adams-Burch					\$ 780.16	\$ 780.16
Washington Gas						
	01/29/2025	Bill		2/20/2025	2,216.71	2,216.71

Total for Washington Gas		\$ 2,216.71	\$ 2,216.71
Virginia Meals Tax			
	01/31/2025	2/20/2025	12,081.27 12,081.27
Total for Virginia Meals Tax			\$ 12,081.27 \$ 12,081.27
Employee Tips			
	01/31/2025	2/14/2025	2,431.41 2,431.41
Total for Employee Tips			\$ 2,431.41 \$ 2,431.41
TOTAL			\$ 45,994.16 \$ 45,994.16

Saturday, Feb 01, 2025 10:51:33 AM GMT-8